

State of Maine

Board of Corrections



FY11 Monthly Reporting Package

January 11th, 2011

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FY 11 BOC Investment Fund Projection Analysis

SBOC Investment Fund Analysis - FY11

	FY11 Budgeted	Received	Remaining
SBOC FY11 Budget - State Funding			
<i>General Fund</i>			
Investment Fund	3,483,678	3,483,678	-
CCA	5,646,562	5,646,562	-
Board Per Diem	20,000	20,000	-
Other Special Revenue			
Court Fines & Surcharges - MDOC	287,259	136,193	151,066
Court Fines & Surcharges - Judicial	662,000	310,217	351,783
Total State Funding	10,099,499	9,596,649	502,850
Carryforward & Board Initiatives			
Major Mission Changes	1,713,036		1,713,036
FY10 Carryforward	2,732,727	2,732,727	-
Total Board Initiatives	4,445,763	2,732,727	1,713,036
Total Anticipated FY11 Funding	14,545,262	12,329,376	2,215,886

YTD Actual vs. Budget				
General Fund	Budget	Actuals	Remaining	
Investment Fund	3,083,678	2,873,374	210,305	
CCA	5,646,562	5,584,449	62,113	
Board Per Diem	20,000	10,533	9,467	
Other Special Revenue				
Major Mission Changes	1,713,036			
Court Fines & Surcharges - Judicial	662,000		662,000	
Court Fines & Surcharges - MDOC	287,259		287,259	
SBOC Personnel		58,556	(58,556)	
Carryforward & Board Initiatives				
Major Mission Changes	1,180,311		1,180,311	
Board Initiatives	400,000	2,500	397,500	
FY10 Carryforward - General Fund	334,185			
FY10 Carryforward - Other Special Revenue	1,218,232	182,281	1,035,951	
YTD Variance	14,545,263	8,711,693	5,833,570	

Projections (net) for FY11		
BOC Remaining Payments	Expenditure	(3,022,629)
CCA Remaining Payments	Expenditure	(62,113)
SBOC Per Diem Remaining	Expenditure	(9,467)
Surcharge - MDOC/ Judicial	Revenue	26,780
SBOC Personnel	Expenditure	(69,029)
Major Mission Change	Revenue	
FY11 Board Initiatives	Expenditure	(397,500)
Remaining Projected Balances		(3,533,957)

Anticipated Investment Fund Balance Remaining at Year End	2,299,613
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Note: This analysis pertains to the Investment Fund only and **DOES NOT** reflect County Jail balances.

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FY11 COUNTY ACTUAL ANALYSIS

BOC Actuals Analysis

For FY:2011

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE					
	\$5,579,830.00	\$2,143,590.93	\$3,436,239.07	61.58%	November
REVENUE					
	\$5,579,829.78	\$862,158.77	\$4,717,671.01	84.55%	November
AROOSTOOK					
EXPENSE					
	\$3,119,521.49	\$1,212,100.92	\$1,907,420.57	61.14%	November
REVENUE					
	\$3,119,521.00	\$1,559,108.96	\$1,560,412.04	50.02%	November
CUMBERLAND					
EXPENSE					
	\$17,233,793.18	\$6,605,741.00	\$10,628,052.18	61.67%	November
REVENUE					
	\$17,233,793.00	\$2,442,938.00	\$14,790,855.00	85.82%	November
FRANKLIN					
EXPENSE					
	\$1,146,500.00	\$445,926.74	\$700,573.26	61.11%	November
REVENUE					
	\$1,146,500.00	\$949,835.37	\$196,664.63	17.15%	November
HANCOCK					
EXPENSE					
	\$2,196,261.00	\$800,981.18	\$1,395,279.82	63.53%	November
REVENUE					
	\$2,196,261.00	\$989,911.38	\$1,206,349.62	54.93%	November
KENNEBEC					
EXPENSE					
	\$6,614,401.40	\$2,390,252.00	\$4,224,149.40	63.86%	November
REVENUE					
	\$6,614,401.00	\$675,635.00	\$5,938,766.00	89.79%	November
KNOX					
EXPENSE					
	\$3,712,696.95	\$1,369,224.87	\$2,343,472.08	63.12%	November
REVENUE					
	\$3,712,697.00	\$438,562.11	\$3,274,134.89	88.19%	November
LINCOLN					
EXPENSE					
	\$434,808.00	\$96,688.45	\$338,119.55	77.76%	September
REVENUE					
	\$434,808.00	\$31,166.56	\$403,641.44	92.83%	September
OXFORD					
EXPENSE					
	\$1,312,221.59	\$504,255.88	\$807,965.71	61.57%	November
REVENUE					
	\$1,312,222.00	\$265,541.91	\$1,046,680.09	79.76%	November
PENOBSCOT					
EXPENSE					
	\$7,400,151.77	\$2,902,517.28	\$4,497,634.49	60.78%	November
REVENUE					
	\$7,400,152.00	\$1,990,843.32	\$5,409,308.68	73.10%	November

BOC Actuals Analysis

For FY:2011

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
PISCATAQUIS					
EXPENSE					
	\$1,461,673.00	\$481,075.34	\$980,597.66	67.09%	November
REVENUE					
	\$1,461,673.00	\$305,853.79	\$1,155,819.21	79.08%	November
SAGADAHOC					
EXPENSE					
	\$449,511.00	\$147,016.62	\$302,494.38	67.29%	November
REVENUE					
	\$453,511.00	\$277,897.00	\$175,614.00	38.72%	November
SOMERSET					
EXPENSE					
	\$6,367,602.85	\$2,457,242.32	\$3,910,360.53	61.41%	November
REVENUE					
	\$6,367,603.00	\$297,164.60	\$6,070,438.40	95.33%	November
TWO BRIDGES					
EXPENSE					
	\$7,031,165.33	\$2,552,349.61	\$4,478,815.72	63.70%	November
REVENUE					
	\$7,331,165.00	\$2,780,416.49	\$4,550,748.51	62.07%	November
WALDO					
EXPENSE					
	\$2,157,361.00	\$696,830.15	\$1,460,530.85	67.70%	November
REVENUE					
	\$2,157,347.00	\$222,018.50	\$1,935,328.50	89.71%	November
WASHINGTON					
EXPENSE					
	\$2,194,500.00	\$954,883.50	\$1,239,616.50	56.49%	November
REVENUE					
	\$2,194,500.00	\$131,116.11	\$2,063,383.89	94.03%	November
YORK					
EXPENSE					
	\$10,630,842.33	\$4,742,362.96	\$5,888,479.37	55.39%	November
REVENUE					
	\$10,630,842.00	\$847,848.25	\$9,782,993.75	92.02%	November
Total Expense:	\$79,042,840.89	\$30,503,039.75	\$48,539,801.14	61.41%	
Total Revenue:	\$79,346,825.78	\$15,068,016.12	\$64,278,809.66	81.01%	

FY10 County Actual Analysis

BOC Actuals Analysis

For FY:2010

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE					
	\$5,303,382.00	\$4,869,022.37	\$434,359.63	8.19%	June
REVENUE					
	\$5,303,381.00	\$5,199,713.99	\$103,667.01	1.95%	June
AROOSTOOK					
EXPENSE					
	\$2,982,429.00	\$3,032,176.28	(\$49,747.28)	-1.67%	June
REVENUE					
	\$2,982,429.00	\$2,967,077.53	\$15,351.47	0.51%	June
CUMBERLAND					
EXPENSE					
	\$17,410,466.00	\$16,048,396.04	\$1,362,069.96	7.82%	June
REVENUE					
	\$17,410,466.00	\$16,236,206.91	\$1,174,259.09	6.74%	June
FRANKLIN					
EXPENSE					
	\$1,193,637.00	\$1,651,232.66	(\$457,595.66)	-38.34%	June
REVENUE					
	\$1,193,637.00	\$1,761,186.58	(\$567,549.58)	-47.55%	June
HANCOCK					
EXPENSE					
	\$2,149,584.00	\$2,064,362.76	\$85,221.24	3.96%	June
REVENUE					
	\$2,149,584.00	\$2,050,431.53	\$99,152.47	4.61%	June
KENNEBEC					
EXPENSE					
	\$6,359,241.00	\$5,926,307.00	\$432,934.00	6.81%	June
REVENUE					
	\$6,359,241.00	\$6,169,345.00	\$189,896.00	2.99%	June
KNOX					
EXPENSE					
	\$3,702,428.00	\$3,521,814.27	\$180,613.73	4.88%	June
REVENUE					
	\$3,702,428.00	\$3,458,340.51	\$244,087.49	6.59%	June
LINCOLN					
EXPENSE					
	\$435,520.00	\$425,254.94	\$10,265.06	2.36%	June
REVENUE					
	\$435,520.00	\$567,987.88	(\$132,467.88)	-30.42%	June
OXFORD					
EXPENSE					
	\$1,264,218.00	\$1,421,779.80	(\$157,561.80)	-12.46%	June
REVENUE					
	\$1,264,218.00	\$1,497,195.94	(\$232,977.94)	-18.43%	June
PENOBSCOT					
EXPENSE					
	\$7,144,492.00	\$6,820,827.30	\$323,664.70	4.53%	June
REVENUE					
	\$7,144,492.00	\$7,112,716.34	\$31,775.66	0.44%	June
PISCATAQUIS					

BOC Actuals Analysis

For FY:2010

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
EXPENSE					
	\$1,475,819.00	\$1,174,928.24	\$300,890.76	20.39%	June
REVENUE					
	\$1,475,819.00	\$1,208,156.86	\$267,662.14	18.14%	June
SAGADAHOC					
EXPENSE					
	\$499,722.00	\$384,172.03	\$115,549.97	23.12%	June
REVENUE					
	\$499,722.00	\$415,848.50	\$83,873.50	16.78%	June
SOMERSET					
EXPENSE					
	\$5,666,508.00	\$5,889,347.40	(\$222,839.40)	-3.93%	June
REVENUE					
	\$5,666,508.00	\$6,306,639.40	(\$640,131.40)	-11.30%	June
TWO BRIDGES					
EXPENSE					
	\$6,590,310.00	\$6,457,533.16	\$132,776.84	2.01%	June
REVENUE					
	\$6,590,310.00	\$6,493,418.75	\$96,891.25	1.47%	June
WALDO					
EXPENSE					
	\$2,139,521.00	\$1,924,311.37	\$215,209.63	10.06%	June
REVENUE					
	\$2,139,522.00	\$2,129,883.66	\$9,638.34	0.45%	June
WASHINGTON					
EXPENSE					
	\$2,161,009.00	\$2,168,805.75	(\$7,796.75)	-0.36%	June
REVENUE					
	\$2,161,008.00	\$2,119,480.00	\$41,528.00	1.92%	June
YORK					
EXPENSE					
	\$10,692,326.00	\$9,645,791.81	\$1,046,534.19	9.79%	June
REVENUE					
	\$10,692,326.00	\$10,330,331.70	\$361,994.30	3.39%	June
Total Expense:	\$77,170,612.00	\$73,426,063.18	\$3,744,548.82	4.85%	
Total Revenue:	\$77,170,611.00	\$76,023,961.08	\$1,146,649.92	1.49%	

FY11 Disbursement Detail

FY11 COUNTY FUNDING DETAIL DISBURSEMENTS

FY11 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	
1st QTR Payment	7/22/2010	174,383	90,578	219,780		52,582	140,430	34,215		50,000	72,039	100,806			349,790		13,334	100,000	1,397,937
Subtotal - 1st QTR Payment		174,383	90,578	219,780	0	52,582	140,430	34,215	0	50,000	72,039	100,806	0	0	349,790	0	13,334	100,000	1,397,937
2nd QTR Payment	11/2/2010			219,780		52,582	140,430	34,215		125,000	72,039	100,806			349,790		13,334	100,000	1,107,976
	11/18/2010	174,383	90,578																274,383
	11/22/2010																		90,578
Subtotal - 2nd QTR Payment		174,383	90,578	219,780	0	52,582	140,430	34,215	0	125,000	72,039	100,806	0	0	349,790	0	13,334	100,000	1,472,937
Subtotal - 3rd QTR Payment																			
FY10 Kicker	8/10/2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY10 Kicker	8/26/2010		65,099.00				13,711.00												13,711
																			65,099
Subtotal - Kicker Payments		0	65,099	0	0	0	13,711	0	0	0	0	0	0	0	0	0	0	0	78,810
CCA 80%	9/28/2010	383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966		167,138	81,311	505,932	4,517,250
CCA 20%	10/4/2010		74,535	198,759	27,103	37,267	77,923	72,276	53,078		14,681		41,785	30,491		41,785			597,406
CCA 20%	10/15/2010	95,991								154,716							20,328	126,483	72,276
Subtotal - CCA		479,957	372,673	993,795	135,517	186,337	389,613	361,380	265,388	773,579	73,405	248,449	208,923	152,457	0	208,923	101,638	632,415	397,518
Subtotal - Video Conference																			5,584,449
Boarding	7/22/2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boarding	7/23/2010	8,033		6,153.84								17,317			2,302				33,806
Boarding	8/19/2010			23,423.40											853				24,276
Boarding	8/25/2010											40,641							40,641
Boarding	9/21/2010											654						4,095	4,095
Subtotal - Boarding		8,033	0	29,577	0	0	0	0	0	0	0	17,317	0	0	44,449	0	0	4,095	654
																			103,471
		836,756	618,928	1,462,931	135,517	291,500	684,183	429,810	265,388	948,579	217,484	467,378	208,923	152,457	744,029	208,923	128,307	836,510	8,637,604

Community Corrections Disbursements

80% Distributed 20%
Pending for Somerset
County only.

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

General Fund

	FY 2007	FY 2008	FY2009	FY2010	FY2011
ANDROSCOGGIN CTY OF	467,245	479,539	479,957	479,957	479,957
AROOSTOOK CTY OF	362,802	372,348	372,673	372,673	372,673
CUMBERLAND CTY	967,473	992,927	993,795	993,795	993,795
FRANKLIN CTY OF	131,928	135,399	135,517	135,517	135,517
HANCOCK CTY OF	181,401	186,174	186,337	186,337	186,337
KENNEBEC CTY OF	379,293	389,273	389,613	389,613	389,613
KNOX CTY OF	351,808	361,064	361,380	361,380	361,380
LINCOLN CTY OF	203,389	208,740	208,923	208,923	208,923
OXFORD CTY OF	258,359	265,157	265,388	265,388	265,388
PENOBSCOT CTY OF	753,089	772,904	773,579	773,579	773,579
PISCATAQUIS CTY OF	71,461	73,341	73,405	73,405	73,405
SAGADAHOC CTY OF	148,419	152,324	152,457	152,457	152,457
SOMERSET CTY OF	302,335	310,290	310,561	310,561	248,449
WALDO CTY OF	203,389	208,740	208,923	208,923	208,923
WASHINGTON CTY OF	98,946	101,549	101,638	101,638	101,638
YORK CTY OF	615,664	631,863	632,415	632,415	632,415
Grand Totals	5,497,003	5,641,632	5,646,562	5,646,562	5,584,449

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FY11 MDOC Actual Summary

State Budget Summary Report

For FY:2011

Through the month of: December

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrenc
ADULT COMMUNITY CORRECTIONS	\$3,877,936.00	\$79,305.00	\$8,474,640.00	\$4,517,399.00	54.2
CORRECTIONAL MEDICAL SERVICES	\$7,768,310.91	\$10,196,538.00	\$16,861,222.05	(\$1,103,626.86)	53.9
PRISONER BOARDING - CARRYING	\$460,414.00	\$0.00	\$957,030.00	\$496,616.00	51.9
MAINE STATE PRISON	\$18,835,492.00	\$175,915.00	\$36,602,138.00	\$17,590,731.00	48.5
MAINE CORRECTIONAL CENTER	\$11,155,112.00	\$11,996.00	\$21,168,712.00	\$10,001,604.00	47.3
CTRL MAINE PRE-RELEASE CENTER	\$891,060.00	\$3,222.00	\$1,674,681.00	\$780,399.00	46.8
DOWNEAST CORRECTIONAL FACILITY	\$2,803,212.00	\$25,965.00	\$5,664,116.00	\$2,834,939.00	50.5
CHARLESTON CORRECTIONAL FAC	\$1,889,933.00	\$6,139.00	\$3,609,059.00	\$1,712,987.00	47.6
Totals:	\$47,681,469.91	\$10,499,080.00	\$95,011,598.05	\$36,831,048.14	50.1

Note: Balance at year end goes back to the State General Fund.

MDOC Boarding

MDOC BOARDING

Receiving Co:	Somerset	Cumberland	Two Bridges	York Lease	York, Board
May-10				935	873
Jun-10	423	786	599	548	1,065
Jul-10	333	862	641		
Aug-10	761	886	734		
Sep-10	780	829	678		
Oct-10	731	775	822		
Nov-10	739	737	858		
Dec-10					
Jan-11					
Feb-11					
Mar-11					
Apr-11					
May-11					

	Somerset	Cumberland	TBRJ	York Lease	York Board	
Marginal Cost	22.00+ meds	27.58+ meds	22.96 + actual+ meds	18.75+actual s+meds	18.75+actuals +meds	
May-10				\$ 23,467.71	\$ 21,756.81	
Jun-10	\$ 11,659.45	\$ 23,677.31	\$ 17,273.75	\$ 13,941.49	\$ 25,136.58	
Jul-10	\$ 9,012.09	\$ 26,251.09	\$ 18,683.71			
Aug-10	\$ 16,742.00	\$ 27,463.99	\$ 21,209.49			
Sep-10	\$ 18,588.42	\$ 27,888.11	\$ 19,810.86			
Oct-10	\$ 16,082.00	\$ 25,967.07	\$ 24,194.61			
Nov-10	\$ 16,258.00	\$ 23,857.05	\$ 25,750.97			
Dec-10						
Jan-11						
Feb-11						
Mar-11						
Apr-11						
May-11						
Payments to Date	88,341.96	155,104.62	126,923.39	37,409.20	46,893.39	84,302.59
Total Boarding Paid					\$ 454,673	

verified & paid